



Customer : UDAN MOTORS (RAJANGANAYA)
Customer Code/Grade/Narration : UD04 / B / 40 Days Credit
Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no : AMI-1061/UD04-27/53773
Present count : 1

Create date : 29 - May - 2023
Rep confirm date : 29 - May - 2023

AMI-1061/UD04-27/53773

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 24 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-04-2023	62,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			62,500.00
Receivable total			62,492.00
Over payments			8.00

SETTLEMENT OUTLINE - (Average date :21-04-2023)

	Entered Date	Type	Description	More details	Amount
01	29-05-2023	IBT	53773/1	Deposit date : 21-04-2023 Bank account : Bank of Ceylon - 3002378 Delay reason : advice note issue	62,500.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-05-29 10:37:40	Amith Rajanayaka sales rep	8/04/2023 delivery



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SELECTED INVOICES - (Average date : 28-03-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD037B016446	28-03-2023	AMI	78,690.00	10,255.50 Rate - 15%	0.00	10,320.00	58,114.50	58,114.50	0.00		
02	AD037B016519	29-03-2023	AMI	5,150.00	772.50 Rate - 15%	0.00	0.00	4,377.50	4,377.50	0.00		
Total				83,840.00	11,028.00	0.00	10,320.00	62,492.00	62,492.00	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY